

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services Department

Balance as of 09/30/21

**Cash per Fund for Quarterly Investment Report
2021/2022**

Fund	Fund Name	9/30/2021
01	General Fund	\$ 141,298,680
09	Elk Grove Charter School	5,683,966.12
11	Adult Education Fund	2,463,146.34
12	Child Development Fund	(331,667.42)
13	Food & Nutrition Services Fund	1,249,797.80
14	Deferred Maintenance Fund	121,215.69
21	Building Fund	41,523,290.90
25	Developer Fees Capital Facilities Fund	21,243,291.72
35	State School Construction Fund	74,461,572.70
40	Special Reserve Fund	2,199,804.45
47	Mello Roos Bond Sale Proceeds (#6)	-
49	Special Projects Fund	31,005,686.35
52	Mello Roos Debt Service Fund	1,735,178.44
67	Self Insurance Fund	13,940,633.40
	Total	\$ 336,594,596

Cash with County Treasurer (Mello-Roos Investments)

Series 87 (Special Tax Fund)	\$ 8,076,562
Series 95	457
Series 98/2012 Refunding	8,203,807
Series 08	509,081
Total	\$ 16,789,907

Cash with County Treasurer (GO Bonds)

Series 19	6,722,408
Series 21	104,999,679
Total	\$ 6,722,408

Total Cash All **\$ 360,106,911**

Total County Pool **\$ 4,261,325,234**

EGUSD % of Total Pool 8.45%

ELK GROVE UNIFIED SCHOOL DISTRICT

Cash Reconciliation

Through September 30, 2021

Fund Description	#	Superintendent's Balance	Reconciling Factors		Auditor's Balance	Reconciled Cash	
			Outstanding Superintendent	Outstanding Auditor			
General	01	(26,093,625.06)	167,392,304.90	(16,950,953.98)	158,249,633.82	141,298,679.84	0.00
Charter School	09	309,807.33	5,374,158.79	(114,305.36)	5,798,271.48	5,683,966.12	0.00
Adult Education	11	80,112.33	2,383,034.01	(394,711.32)	2,857,857.66	2,463,146.34	(0.00)
Child Development	12	(285,911.93)	(45,755.49)	(424,897.16)	93,229.74	(331,667.42)	0.00
Cafeteria	13	1,186,407.77	63,390.03	(1,575,715.66)	2,825,513.46	1,249,797.80	(0.00)
Deferred Maintenance	14	(161,694.20)	282,909.89	0.00	121,215.69	121,215.69	0.00
Building Fund	21	1,805,361.88	39,717,929.02	(549,590.22)	42,072,881.12	41,523,290.90	0.00
Capital Facilities	25	5,277,486.90	15,965,804.82	(17,640.90)	21,260,932.62	21,243,291.72	(0.00)
County Schools Facility	35	(21,509,909.56)	95,971,482.26	(43,457.33)	74,505,030.03	74,461,572.70	(0.00)
Special ReserveEd Sup	40	5,754.00	2,194,050.45	0.00	2,199,804.45	2,199,804.45	0.00
Mello Roos Acquis. #6	47	0.00	0.00	211.04	(211.04)	0.00	0.00
Mello Roos Spec Proj.	49	(545,598.01)	31,551,284.36	(109,486.94)	31,115,173.29	31,005,686.35	0.00
Debt Service	52	(205,340.31)	1,940,518.75	0.00	1,735,178.44	1,735,178.44	0.00
Self Insurance	67	(255,267.78)	14,195,901.18	(86,639.79)	14,027,273.19	13,940,633.40	0.00
GRAND TOTAL		(40,392,416.64)	376,987,012.97	(20,267,187.62)	356,861,783.95	336,594,596.33	(0.00)

Prepared by Mark Bachiller 10/18/21